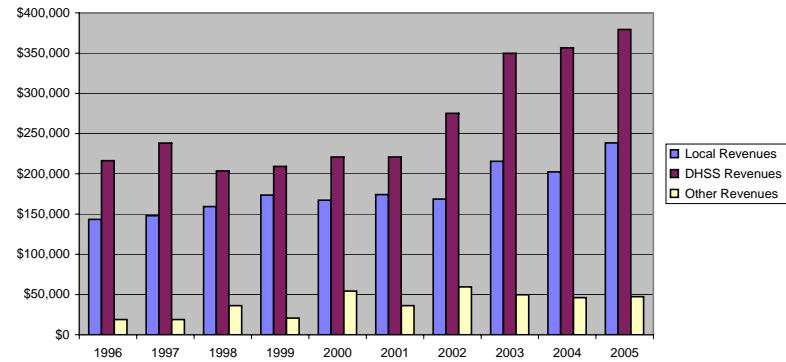


Texas County Health Department

| COUNTY Fiscal Year | Revenue Source | Texas 2005 | Percent of Agency's Total | Population 20,001 - 40,000 Average Percentage | Statewide 2005 Average Percentage |
|-------------------------------------|----------------|---------------|---------------------------------|---|---|
| Beginning Balance | | \$265,832 | | | |
| Local Revenues | | | | | |
| Taxes | | \$147,334 | 22.16% | 30.34% | 44.43% |
| Interest | | \$5,406 | 0.81% | 1.00% | 0.76% |
| Vital Records | | \$23,931 | 3.60% | 3.83% | 3.59% |
| Donations | | \$6,716 | 1.01% | 1.16% | 0.48% |
| Fees | | \$3,150 | 0.47% | 3.97% | 3.86% |
| Other | | \$51,793 | 7.79% | 3.49% | 3.25% |
| Total Local Revenues | | \$238,330 | 35.84% | 43.79% | 56.39% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$71,288 | 10.72% | 7.42% | 4.17% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.42% | 0.29% |
| MCH | Federal | \$24,283 | 3.65% | 2.84% | 1.82% |
| School Health | State | | 0.00% | 0.52% | 0.30% |
| WIC Administration | Federal | \$77,061 | 11.59% | 10.52% | 4.92% |
| Child Care Inspections | Federal | \$1,345 | 0.20% | 0.26% | 0.18% |
| Child Care Nurse Consultant | Federal | \$1,395 | 0.21% | 0.26% | 0.12% |
| AIDS Funding | Federal | | 0.00% | 0.14% | 3.04% |
| CERT | Federal | \$167,485 | 25.19% | 3.71% | 2.91% |
| BCCCP/Show Me Healthy Women | Federal | \$34,872 | 5.24% | 0.83% | 0.36% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.73% | 0.25% |
| Worksite Inventory | Federal | | 0.00% | 0.08% | 0.10% |
| Other DHSS | State | \$1,182 | 0.18% | 1.67% | 0.52% |
| Other DHSS | Federal | \$420 | 0.06% | 2.11% | 2.35% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$306,862 | 46.15% | 21.89% | 16.34% |
| Total DHSS State | | \$72,470 | 10.90% | 9.60% | 5.00% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$379,332 | 57.04% | 31.49% | 21.33% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$28,649 | 4.31% | 3.96% | 2.98% |
| Medicare - (Non-Home Health) | | \$10,753 | 1.62% | 1.61% | 0.76% |
| Family Planning Title X | | | 0.00% | 0.26% | 0.30% |
| Other MO Departments | | | 0.00% | 0.34% | 0.48% |
| Insurance Billing | | | 0.00% | 0.01% | 0.08% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$7,907 | 1.19% | 3.99% | 7.99% |
| Home Health (all pymt. sources) | | | 0.00% | 10.29% | 4.34% |
| Home Maker (all pymt. sources) | | | 0.00% | 2.05% | 3.36% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 2.21% | 1.99% |
| Total Other Revenue | | \$47,309 | 7.11% | 24.73% | 22.28% |
| Total Revenue All Sources | | \$664,971 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$370,270 | 61.95% | 55.49% | 49.92% |
| Fringe Benefits | | \$79,892 | 13.37% | 13.10% | 13.65% |
| Supplies/Equipment | | \$14,464 | 2.42% | 10.11% | 9.54% |
| Contracted Services | | \$3,332 | 0.56% | 3.93% | 14.32% |
| Travel | | \$18,377 | 3.07% | 2.30% | 1.40% |
| Utilities/Rent | | \$5,696 | 0.95% | 1.98% | 1.73% |
| Election Costs | | \$132 | 0.02% | 0.30% | 0.06% |
| Capital Expenditures | | \$250 | 0.04% | 4.80% | 1.71% |
| Other | | \$105,324 | 17.62% | 7.98% | 7.66% |
| Total Expenditures | | \$597,736 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$333,067 | | | |
| Population | | 24,476 | | | |
| Per Capita Public Health Revenue | | \$27.17 | | | |
| Tax Rate | | \$0.10 | | | |

Texas County Revenue Comparison 1996 - 2005



Texas - 2005 DHSS Revenue

